

2018

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

City of Eudora

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2018		Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	5,267,138	1,486,364	35.473
Debt Service	10-113	8	552,701	168,698	4.026
Library	12-1220	8			0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		9	452,490		
Solid Waste Utility Fund		9	678,023		
Electric Utility Fund		10	7,037,011		
Water Utility Fund		10	1,346,926		
Wastewater Utility Fund		11	1,387,855		
Storm Drainage Utility Fund		11	130,610		
Non-Budgeted Funds		12			
Totals		xxxxxx	16,852,754	1,655,062	39.499
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		13			41,900,745
Neighborhood Revitalization					Nov 1, 2017 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: Nov 30 2017


County Clerk

Governing Body

2018

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

City of Eudora

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditure for the various funds for the year 2018; and
 (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2018		Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	5,267,138	1,486,364	
Debt Service	10-113	8	552,701	168,698	
Library	12-1220	8			
Special Highway		9	452,490		
Solid Waste Utility Fund		9	678,023		
Electric Utility Fund		10	7,037,011		
Water Utility Fund		10	1,346,926		
Wastewater Utility Fund		11	1,387,855		
Storm Drainage Utility Fund		11	130,610		
Non-Budgeted Funds		12			
Totals		xxxxxx	16,852,754	1,655,062	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,606,172	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		1,606,172

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)		22,486
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	1,111,741	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	696,947	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	697,835	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	3,600	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	115,341	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	41,898,727	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.28%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		4,422
14) Total Percentage Adjustments		26,908

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	163,699	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	266,829	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		0
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	1,371,516	
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	1,290,297	
CPI Adjustment - 1.4%	18092	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	1,310,389	
Increased Law Enforcement Expense in 2018 Budget		61,127
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	574,029	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	477,739	
CPI Adjustment - 1.4%	6681	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	483,920	
Increased Fire Protection Expense		90,109
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		0
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0	
Increased Emergency Medical Expense		0
Total Increased Tax Revenue Adjustment		151,235

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget		0
25) Total Levies on Behalf of Another Political or Governmental Subdivision		0
26) Total Computed Tax Levy		1,784,315

City of Eudora

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 1,606,172
2. Debt service levy in 2017 budget	- \$ 266,829
3. Tax levy excluding debt service	\$ 1,339,343

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017 :	+ 111,741
5. Increase in personal property for 2017 :	
5a. Personal property 2017	+ 696,547
5b. Personal property 2016	- 689,098
5c. Increase in personal property (5a minus 5b)	+ 7,449
	(Use Only if > 0)
6. Valuation of annexed territory for 2017 :	
6a. Real estate	+
6b. State assessed	+
6c. New improvements	-
6d. Total adjustment (sum of 6a, 6b, and 6c)	+
7. Valuation of property that has changed in use during 2017 :	+ 3,600
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	122,790
9. Total estimated valuation July 1, 2017	41,898,727
10. Total valuation less valuation adjustment (9 minus 8)	41,775,937
11. Factor for increase (8 divided by 10)	0.00294
12. Amount of increase (11 times 3)	+ \$ 3,937
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,343,280
14. Debt service levy in this 2018 budget	168,699
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,511,979
16. Consumer Price Index for all urban consumers for calendar year 2016	1.400%
17. Consumer Price Index adjustment (3 times 16)	\$ 18,751
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 1,784,315

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Eudora

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund (Gen Gov)	Capital Improvement Fund	-	162,000	167,590	KSA 12-1, 118
Electric Utility Fund	General Fund	610,560	682,484	682,484	KSA 12-825d
Electric Utility Fund	Capital Improvement Fund	16,402	-	-	KSA 12-1, 118
Water Utility Fund	General Fund	110,710	70,277	60,000	KSA 12-825d
Wastewater Utility Fund	General Fund	70,845	104,759	104,759	KSA 12-825d
Storm Drainage Utiltiy Fund	Special Highway Fund	-	65,000	85,000	KSA 12-1, 119
Special Highway Fund	Capital Improvement Fund	-	36,000	-	KSA 12-1, 118
Water Impact Fund	Capital Improvement Fund	13,750	-	-	KSA 12-1, 118
Park Impact Fund	Capital Improvement Fund	55,000	-	-	KSA 12-1, 118
Totals		877,267	1,120,520	1,099,833	
Adjustments*					
Adjusted Totals		877,267	1,120,520	1,099,833	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010-A 0142100110759	9/1/2011	9/1/1930	4.41	300,000	230,000	9/1	9/1	9,975	15,000	9,488	15,000
2012-A 0142090112478	9/12/2012	9/1/1932	3.00	2,840,000	2,350,000	3/1	9/1	55,680	125,000	53,180	125,000
2013-B 0142062613825	3/1/2014	9/1/2028	3.00	2,290,000	1,905,000	3/1	9/1	53,406	135,000	50,706	140,000
2013-A 0142020113645	9/1/2013	9/1/2026	2.00	3,180,000	2,370,000	3/1	9/1	47,946	240,000	43,146	250,000
2016-A 0142091516895	9/1/2016	9/1/2031	2.00	1,410,000	1,410,000	3/1	9/1	25,037	95,000	24,150	100,000
Total G.O. Bonds					8,265,000			192,044	610,000	180,670	630,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE C20 1678-01	9/1/2008	3/1/2028	2.57	2,767,450	1,994,047	3/1	9/1	50,282	151,101	46,374	155,009
2015-A Temp Note	9/29/15	9/1/2019	2.25	950,000	950,000	9/1		21,375	0	21,375	0
KDHE Project #2926	5/10/2017	2/1/1938	1.98	601,309	0	2/1	8/1	0	0	7,005	11,887
Total Other					2,944,047			71,657	151,101	74,754	166,896
Total Indebtedness					11,209,047			263,702	761,101	255,424	796,896

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Eudora
Douglas County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$40,661,535	\$41,898,727
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Eudora

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,493,752	1,521,478	1,241,481
Receipts:			
Ad Valorem Tax	952,881	1,179,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,279	13,000	13,000
Motor Vehicle Tax	143,518	152,000	186,209
Recreational Vehicle Tax	1,782	1,600	2,288
16/20M Vehicle Tax		0	0
Commercial Vehicle Tax	2,442	2,200	2,532
Watercraft Tax	871	1,000	1,119
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Big truck tax	785	750	831
10% Abstract	134,095	134,093	0
Local alcoholic liquor	5,960	7,000	7,000
City sales tax	152,386	150,000	150,000
City use tax	34,030	35,000	35,000
County sales tax	607,096	600,000	600,000
County use tax	70,933	67,000	67,000
Tower and franchise fees	130,444	134,130	134,130
Cemetery fees	9,795	8,500	8,500
Planning and zoning fees	29,487	39,000	32,870
Police fines and fees	100,057	94,870	93,922
Fire & EMS fees	28,441	21,000	21,000
Liquor tax (police)	5,960	7,000	7,000
Park and recreation fees	267,565	234,527	244,800
Aquatic fees	55,422	53,400	53,300
Transfer from Electric Utility Fund	610,560	682,484	682,484
Transfer from Water Utility Fund	110,710	70,277	60,000
Transfer from Wastewater Utility Fund	70,845	104,759	104,759
In Lieu of Tax (IRB)			
Interest on Idle Funds	7,754	7,500	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous	37,711	45,050	24,050
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,584,809	3,845,140	2,539,294
Resources Available:	5,078,561	5,366,618	3,780,775
Expenditures:			
General government	723,012	813,715	1,692,212
Community development	260,341	272,863	330,296
Streets & cemetery	319,119	337,976	340,381
Fire & EMS	393,283	474,694	574,029
Parks	29,459	56,639	55,558
Police	1,124,507	1,277,045	1,341,473
Municipal court	111,217	116,531	121,300
Recreation & aquatics	596,147	613,674	644,299
Transfer to Capital Improvement Fund (gg)	0	162,000	167,590
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,557,084	4,125,137	5,267,138
Unencumbered Cash Balance Dec 31	1,521,478	1,241,481	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	4,852,080	5,051,379	5,267,138
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		5,267,138
	Tax Required		1,486,364
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			1,486,364

City of Eudora

2018

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General government			
Salaries	572,209	596,068	598,177
Contractual	101,646	126,825	121,150
Commodities	24,821	26,350	19,450
Capital Outlay	24,335	64,472	953,435
Total	723,012	813,715	1,692,212
Community development			
Salaries	91,698	115,463	130,946
Contractual	127,909	128,100	133,800
Commodities	11,635	9,300	9,550
Capital Outlay	29,098	20,000	56,000
Total	260,341	272,863	330,296
Streets & cemetery			
Salaries	124,834	130,130	136,808
Contractual	61,902	83,668	89,520
Commodities	131,020	93,450	97,550
Capital Outlay	1,363	30,728	16,503
Total	319,119	337,976	340,381
Fire & EMS			
Salaries	270,386	306,339	311,240
Contractual	73,791	70,732	75,720
Commodities	20,488	28,050	36,700
Capital Outlay	28,618	21,619	97,894
Debt - Bond Fire Truck	0	47,954	52,475
Total	393,283	474,694	574,029
Parks			
Salaries	11,760	28,139	28,208
Contractual	5,166	10,950	8,450
Commodities	8,848	17,550	18,900
Capital Outlay	3,684	0	0
Total	29,459	56,639	55,558
Police			
Salaries	902,840	1,040,204	1,085,554
Contractual	100,164	110,277	114,820
Commodities	72,074	85,200	94,700
Capital Outlay	21,801	13,737	37,000
Lease purchase	27,628	27,627	9,399
Total	1,124,507	1,277,045	1,341,473
Municipal court			
Salaries	67,093	67,966	72,085
Contractual	44,084	48,315	48,965
Commodities	40	250	250
Capital Outlay	0	0	0
Total	111,217	116,531	121,300
Recreation & aquatics			
Salaries	382,613	399,866	434,549
Contractual	76,817	81,910	80,400
Commodities	80,628	80,136	98,350
Capital Outlay	56,089	51,762	31,000
Total	596,147	613,674	644,299
Page Total	3,557,084	3,963,137	5,099,548

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	191,096	150,094	156,672
Receipts:			
Ad Valorem Tax	244,960	266,829	x
Delinquent Tax	3,705	3,800	3,800
Motor Vehicle Tax	42,112	42,000	37,097
Recreational Vehicle Tax	520	500	456
16/20M Vehicle Tax			0
Commercial Vehicle Tax	697	500	505
Watercraft Tax	245	200	223
10% Abstract	26,714		
Big truck tax	268	250	250
City sales tax	152,386	150,000	150,000
City compensating use tax	34,030	35,000	35,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	505,637	499,079	227,331
Resources Available:	696,733	649,173	384,003
Expenditures:			
GOB 2012A 0142090112478	183,180	183,180	178,180
GOB 2013A 0142020113645	343,746	287,946	293,146
GOB 2015A 0142092915570	19,713	21,375	21,375
Cash Basis Reserve (2018 column)			60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	546,639	492,501	552,701
Unencumbered Cash Balance Dec 31	150,094	156,672	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	598,480	539,002	552,701
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			552,701
Tax Required			168,698
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			168,698

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

Qualifies for

City of Eudora

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

City of Eudora

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

City of Eudora

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	260,396	227,609	183,090
Receipts:			
State of Kansas Gas Tax	168,272	165,500	165,500
County Transfers Gas	15,116	16,400	16,400
Federal Fund Exchange Program	65,024	63,581	0
Mud bond fees	1,500	2,500	2,500
Interest on idle funds			
Transfer from Storm Drainage Fund	0	65,000	85,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	249,912	312,981	269,400
Resources Available:	510,308	540,590	452,490
Expenditures:			
Contractual	6,684	10,000	10,000
Commodities	41,043	84,000	84,000
Capital outlay	234,972	227,500	358,490
Transfer to Capital Improvement Fund	0	36,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	282,699	357,500	452,490
Unencumbered Cash Balance Dec 31	227,609	183,090	0
2016/2017/2018 Budget Authority Amount	410,650	406,464	452,490

Adopted Budget Solid Waste Utility Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	111,613	149,155	166,055
Receipts:			
Abatement fees	4,773	1,000	2,000
Customer sales receipts	404,475	400,000	507,468
Customer penalty fees	7,251	7,000	2,200
Trash bag tags	292	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	416,791	408,300	511,968
Resources Available:	528,404	557,455	678,023
Expenditures:			
Refuse services	378,412	380,000	457,740
Postage and shipping	104	800	900
Publication services	0	100	100
Nuisance abatement services	733	10,000	10,000
Other operating supplies	0	500	1,000
Capital outlay	0	0	208,283
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	379,249	391,400	678,023
Unencumbered Cash Balance Dec 31	149,155	166,055	0
2016/2017/2018 Budget Authority Amount	534,955	501,542	678,023

City of Eudora

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,151,136	2,132,398	1,714,801
Receipts:			
Customer sales receipts	4,902,376	5,021,580	5,142,000
License & permits	5,715	5,700	5,700
Sales tax collected	135,813	134,000	154,510
New resident fees	13,000	12,000	12,000
Interest on Idle Funds	7,901	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,064,805	5,181,280	5,322,210
Resources Available:	7,215,941	7,313,678	7,037,011
Expenditures:			
Personnel	554,730	671,244	720,997
Contract services	3,524,500	3,609,700	3,840,850
Commodities	100,187	191,570	116,000
Capital outlay	59,442	172,109	1,385,778
Sales tax remittance	152,980	134,000	154,510
Debt service	64,742	137,770	136,392
Transfer to General Fund	610,560	682,484	682,484
Transfer to Capital Improvement Fund	16,402	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,083,543	5,598,877	7,037,011
Unencumbered Cash Balance Dec 31	2,132,398	1,714,801	0
2016/2017/2018 Budget Authority Amount	7,192,525	7,089,597	7,037,011

Adopted Budget Water Utility Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	363,620	211,417	175,472
Receipts:			
Customer sales receipts	1,035,208	1,094,060	1,145,554
License & permits	12,090	15,400	11,300
Sales tax collected	6,764	6,400	6,400
New resident fees	8,460	8,000	8,000
Interest on Idle Funds	177	200	200
Miscellaneous	3,945	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,066,644	1,124,060	1,171,454
Resources Available:	1,430,264	1,335,477	1,346,926
Expenditures:			
Personnel	358,941	379,705	406,709
Contract services	226,272	275,515	287,325
Commodities	180,590	176,000	172,700
Capital outlay	50,333	61,455	275,959
Sales tax remittance	7,845	6,400	6,400
Debt service	284,156	190,653	137,833
Transfer to General Fund	110,710	70,277	60,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,218,847	1,160,005	1,346,926
Unencumbered Cash Balance Dec 31	211,417	175,472	0
2016/2017/2018 Budget Authority Amount	1,460,795	1,371,479	1,346,926

City of Eudora

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	553,769	567,671	341,515
Receipts:			
Customer sales receipts	1,007,942	1,010,500	1,035,440
License & permits	15,303	15,550	10,550
Interest on Idle Funds	416	350	350
Miscellaneous	384	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,024,045	1,026,400	1,046,340
Resources Available:	1,577,814	1,594,071	1,387,855
Expenditures:			
Personnel	299,724	337,428	366,088
Contract services	148,633	156,550	164,350
Commodities	70,627	88,400	95,000
Capital outlay	27,825	175,628	265,569
Debt service	392,489	389,791	392,089
Transfer to General Fund	70,845	104,759	104,759
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,010,143	1,252,556	1,387,855
Unencumbered Cash Balance Dec 31	567,671	341,515	0
2016/2017/2018 Budget Authority Amount	1,535,770	1,561,991	1,387,855

Adopted Budget Storm Drainage Utility Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	71,621	58,720	42,821
Receipts:			
Customer sales receipts	71,433	67,582	87,789
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	71,433	67,582	87,789
Resources Available:	143,054	126,302	130,610
Expenditures:			
Commodities	10,694	16,100	10,000
Capital outlay	73,640	2,381	35,610
Transfer to Special Highway Fund	0	65,000	85,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	84,334	83,481	130,610
Unencumbered Cash Balance Dec 31	58,720	42,821	0
2016/2017/2018 Budget Authority Amount	104,515	131,520	130,610

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds

2018

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Capital Improvement Fund				Equipment Reserve Fund				Park, Wtr, Sewer Impact Scholarship/Memorial Fund				Efficiency KS Loan/Mgr							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered					
Cash Balance Jan 1	125,487	Cash Balance Jan 1	30,547	Cash Balance Jan 1	221,130	Cash Balance Jan 1	1,150	Cash Balance Jan 1	450	Cash Balance Jan 1	378,764								
Receipts:				Receipts:				Receipts:				Receipts:							
City sales tax	220,698	Misc.	6,020	Water impact fees	2,515			Intergovernmental	121										
City use tax	49,284			Liquor tax - parks	5,960														
GOB 2016-A	1,428,376			Park impact fees	1,000														
Transfer from Electric	16,402			Misc.	2,237														
Transfer from Water Imp	13,750			Sewer impact fees	3,265														
Transfer from Park Imp	55,000																		
Donation	6,696																		
Total Receipts	1,790,206	Total Receipts	6,020	Total Receipts	14,977	Total Receipts	0	Total Receipts	121										
Resources Available:	1,915,693	Resources Available:	36,567	Resources Available:	236,107	Resources Available:	1,150	Resources Available:	571										
Expenditures:				Expenditures:				Expenditures:				Expenditures:							
Capital outlay	1,259,823	Capital outlay	30,084	Transfer to Capital Imp	55,000			Efficiency payments	73										
				Transfer to Capital Imp	13,750														
Total Expenditures	1,259,823	Total Expenditures	30,084	Total Expenditures	68,750	Total Expenditures	0	Total Expenditures	73										
Cash Balance Dec 31	655,870	Cash Balance Dec 31	6,483	Cash Balance Dec 31	167,357	Cash Balance Dec 31	1,150	Cash Balance Dec 31	498										
		</																	

**** Note:** These two block figures should agree.

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Eudora

will meet on August 14, 2017 at 7:00 PM at Eudora City Hall, 4 E. 7th St., Eudora, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Eudora City Hall, 4 E. 7th St., Eudora, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	3,557,084	25.263	4,125,137	32.939	5,267,138	1,486,364	35.475
Debt Service	546,639	7.095	492,501	6.562	552,701	168,698	4.026
Library							
Special Highway	282,699		357,500		452,490		
Solid Waste Utility Fund	379,249		391,400		678,023		
Electric Utility Fund	5,083,543		5,598,877		7,037,011		
Water Utility Fund	1,218,847		1,160,005		1,346,926		
Wastewater Utility Fund	1,010,143		1,252,556		1,387,855		
Storm Drainage Utility Fund	84,334		83,481		130,610		
Non-Budgeted Funds	1,358,730						
Totals	13,521,268	32.358	13,461,457	39.501	16,852,754	1,655,062	39.501
Less: Transfers	877,267		1,120,520		1,099,833		
Net Expenditure	12,644,001		12,340,937		15,752,921		
Total Tax Levied	1,351,385		1,606,172		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	39,769,572		40,661,535		41,898,727		

Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	8,365,000	7,645,000	8,265,000
Revenue Bonds	0	0	0
Other	2,284,915	4,675,536	2,944,047
Lease Purchase Principal	125,821	149,608	1,616,836
Total	10,775,736	12,470,144	12,825,883

*Tax rates are expressed in mills

M. Renee Davis

City Official Title: Budget Analyst/Treasurer

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Kathleen Johnson of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 07/31/2017 with publications being made on the following dates:

07/31/2017

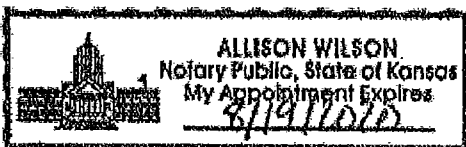
Kathleen Johnson

Subscribed and sworn to before me this 21st day of August, 2017.

Allison Wilson
Notary Public

My Appointment expires: 8/19/2020

Notary And Affidavit \$0.00
Additional Copies \$0.00
Publication Charges \$207.00
\$207.00



Published in the Lawrence Daily Journal-World on July 31, 2017

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Eudora

will meet on August 14, 2017 at 7:00 PM at Eudora City Hall, 4 E. 7th St., Eudora, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Eudora City Hall, 4 E. 7th St., Eudora, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate
General	3,557,084	25.263	4,125,137	32.939	5,267,138	1,486,364	35.475
Debt Service	546,639	7.095	492,501	6.662	552,701	168,698	4.026
Library							
Special Highway	282,699		357,500		452,490		
Solid Waste Utility Fund	379,249		391,400		678,023		
Electric Utility Fund	5,083,543		5,698,877		7,037,011		
Water Utility Fund	1,218,847		1,160,005		1,346,926		
Wastewater Utility Fund	1,010,143		1,252,556		1,387,865		
Storm Drainage Utility Fund	84,334		83,481		130,610		
Non-Budgeted Funds	1,358,730						
Totals	13,521,268	32.358	13,461,457	39.601	16,852,764	1,655,062	39.501
Less: Transfers	877,267		1,084,520		1,099,833		
Net Expenditure	12,644,001		12,376,937		15,752,931		
Total Tax Levied	1,351,385		1,606,172		xxxxxxx		
Assessed Valuation	39,769,572		40,661,535		41,898,727		

Outstanding Indebtedness,
January 1,

	2015	2016	2017
G.O. Bonds	8,365,000	7,645,000	8,265,000
Revenue Bonds	0	0	0
Other	2,284,915	4,675,536	2,944,047
Lease Purchase Principal	125,821	149,608	1,616,836
Total	10,775,736	12,470,144	12,825,883

*Tax rates are expressed in mills

M. Renee Davis

City Official Title: Budget Analyst/Treasurer